GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Water Resources Department - APWRDC- Budget Estimates 2015-16 - Budget Release Order for **Rs.14,59,000/-** towards shortfall interest of final instalment on the loans raised raised by the APWRDC from Canara Bank–Administrative sanction - Accorded – Orders - Issued.

WATER RESOURCES (Proj.III) DEPARTMENT

G.O.RT.No. 180 Dated: 02-03-2016

Read the following:-

1. From MD, APWRDC, Hyderabad, Lr.No.11/APWRDC/Banks/2015 Dated:15.12.2015.
2. G.O.Rt.No.234, Finance (DEBT MANAGEMENT) Dept., dt:18-02-2016.

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ORDER:

In pursuance of the Budget Release Order issued by the Finance (DEBT MANAGEMENT) Dept., in the reference 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.14,59,000/-** (Rupees Fourteen Lakhs and Fifty Nine Thousand only) Non- Plan from the Budget Estimate provision 2015-16 towards the payment of towards shortfall interest of final instalment on the loans raised by the APWRDC from Canara Bank in relaxation of quarterly regulations and treasury control orders. Under the following scheme:

(Rs. In Lakhs)

S. No	Head of Account	Charged / Voted	Provision in BE 2015-16	Additional Amounts sanctioned	Amounts Re appropriated	Total Provision in BE 15-16	Amount already Authorised	Amounts Authorised now	Balance Amount Available
	Scheme Name: Interest payable on Bonds raised by AP Water Resources Development Corporation **Procedure of Drawal of Funds:** Loans **Drawing Officer:** Concerned DDO **Remarks:**								
2.	2049-01-200-00-21-450-000	C	1,27.00	12.33	0	1,39.33	1,24.74	14.59	0
Total			1,27.00	12.33	0	1,39.33	1,24.74	14.59	0

2. The Assistant Secretary to Government, Water Resources Department/Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad and the Director of Treasuries & Accounts, Hyderabad shall regulate the expenditure to the extent of amount released above and adjust the additional funds sanctioned by way of obtaining supplementary grants during current Financial Year 2015-16.

3. This order issues with the concurrence of Finance (W.R.I) Department vide their U.O.No.47027/29/FMU(WRD.I)/2016, dated:19-02-2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYANATH DAS
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director,
Andhra Pradesh Water Resources
Development Corporation, Hyderabad.
Copy to:
The Accountant General, Andhra Pradesh, Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Finance (Debt Management) Department.
SF/SC

//FORWARDED :: BY ORDER//

SECTION OFFICER